

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
CHAMPAIGN BUILDERS SUPPLY COMPANY § Case No. 15-23220
§
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 07/07/2015 . The undersigned trustee was appointed on 07/07/2015 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 276,750.97

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	20,669.27
Bank service fees	10,369.35
Other payments to creditors	685.65
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 245,026.70

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 11/27/2015 and the deadline for filing governmental claims was 01/04/2016 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 17,087.55 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 17,087.55 , for a total compensation of \$ 17,087.55 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/29/2018 By: /s/Frances Gecker, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Document FORM 1 Page 3 of 19
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 15-23220 DLT
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Judge: Deborah L. Thorne

Trustee Name: Frances Gecker, Trustee

Date Filed (f) or Converted (c): 07/07/2015 (f)

341(a) Meeting Date: 08/14/2015

For Period Ending: 10/29/2018

Claims Bar Date: 11/27/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT - First Financial Bank	107,000.00	107,000.00		107,795.50	FA
2. ACCOUNTS RECEIVABLE - Butts Construction	11,088.66	11,088.66		0.00	FA
3. ACCOUNTS RECEIVABLE - Felmley - Dickerson Co.	346.77	346.77		0.00	FA
4. ACCOUNTS RECEIVABLE - Imperial Concrete	148,226.64	148,226.64		0.00	FA
5. ACCOUNTS RECEIVABLE - JJ Braker & Sons	1,100.00	1,100.00		0.00	FA
6. ACCOUNTS RECEIVABLE - McShane Construction	26,906.00	26,906.00		26,096.00	FA
7. ACCOUNTS RECEIVABLE - Mid-Illinois Concrete	17,045.11	17,045.11		0.00	FA
8. ACCOUNTS RECEIVABLE - Poettiker Construction	1,652.68	1,652.68		0.00	FA
9. ACCOUNTS RECEIVABLE - Stark Excavating	28.88	28.88		0.00	FA
10. ACCOUNTS RECEIVABLE - Vee-Jay Cement Construction	6,182.50	6,182.50		0.00	FA
11. ACCOUNTS RECEIVABLE - Westport Pools	490.17	490.17		0.00	FA
12. ACCOUNTS RECEIVABLE - Williams Brothers Construction, Inc.	28,258.50	28,258.50		0.00	FA
13. AUTOMOBILES - 2011 GMC Terrain	12,500.00	12,500.00		5,000.00	FA
14. AUTOMOBILES - 2007 Lincoln Town Car	8,000.00	8,000.00		8,000.00	FA
15. LITIGATION - Champaign Builders v. Imperial Concrete, et al. Tri-Star Marketing, Inc., UPS, Busey Bank - Case 12 CH 323	0.00	40,000.00		40,000.00	FA
16. LEASE PAYMENTS (u) 30 E. John, LLC Lease Payments.	0.00	0.00		28,200.00	FA
17. USA v. Neal S. Freeman - Dist. Court Peoria, IL (u) Restitution for case against Mr. Freeman. Embezzled money from Champaign Builders. Mr. Freeman currently makes monthly payments through the U.S. Government.	0.00	7,000.00	OA	6,413.41	FA
18. SETTLEMENT - BLAGER TRUST (u)	0.00	55,000.00		55,000.00	FA
19. REFUND - AUTO OWNERS INSURANCE (u)	0.00	0.00		246.06	FA

TOTALS (Excluding Unknown Values)	\$368,825.91	\$470,825.91	\$276,750.97	Gross Value of Remaining Assets Exhibit A (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

9-26-18 TRUSTEE HAS FILED AN OBJECTION TO CLAIM NO. 8 TO BE HEAR ON 10/25/18.

7-20-18 TRUSTEE'S ACCOUNTANT MET WITH THE IRS AND RESOLVED PENALTIES, RESULTING IN A \$3,120 REDUCTION AND A REFUND OF FUNDS ON DEPOSIT WITH IRS. TRUSTEE IS NOW AWAITING A REFUND FROM THE IRS AND THEN SUBMIT A FINAL REPORT.

6-28-18 TRUSTEE'S ACCOUNTANT HAS NEGOTIATED A RESOLUTION WITH THE IRS. THE IRS HAS ALSO REQUESTED AN AUDIT OF 2010 RETURNS (PREPETITION). MEETING WITH IRS AND ACCOUNTANT IS SCHEDULED FOR 7/18/18.

2-13-18 TRUSTEE HAS DIRECTED HER ACCOUNTANT TO APPEAL AN IRS LEVY FOR PENALTIES AND INTEREST FOR A PREPETITION TAX RETURN AND REQUEST THAT THE IRS FILE A CLAIM IN THE BANKRUPTCY CASE.

Initial Projected Date of Final Report (TFR): 10/01/2016

Current Projected Date of Final Report (TFR): 06/15/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit B

Taxpayer ID No: XX-XXX0809
For Period Ending: 10/29/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/27/15	1	Champaign Builders Supply Co. 30 East John Street PO Box 1520 Champaign, IL 61824-1520	Bank Account	1129-000	\$107,795.50		\$107,795.50
09/08/15		MS. GLORIA BAGER	Purchase of 2 Vehicles		\$13,000.00		\$120,795.50
			Gross Receipts \$13,000.00				
	13		AUTOMOBILES - 2011 GMC Terrain \$5,000.00	1129-000			
	14		AUTOMOBILES - 2007 Lincoln Town Car \$8,000.00	1129-000			
09/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.84	\$120,769.66
10/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$169.36	\$120,600.30
10/20/15	16	30 E. John LLC OPERATING ACCT.	LEASE PAYMENTS	1290-000	\$28,200.00		\$148,800.30
11/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$195.52	\$148,604.78
12/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$213.79	\$148,390.99
01/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$220.62	\$148,170.37
02/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$220.30	\$147,950.07
02/15/16	5001	ADAMS-LEVINE 370 LEXINGTON AVENUE, SUITE 1101 NEW YORK, NEW YORK 10017	BLANKET BOND NO. 10BSBGR6291	2300-000		\$97.38	\$147,852.69

Case 15-23220 Doc 49 Filed 11/16/18 Entered 11/16/18 14:12:33 Desc Main Document 2 of 10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
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Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit B

Taxpayer ID No: XX-XXX0809
For Period Ending: 10/29/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/03/16	15	UNITED PARCEL SERVICE 1335 NORTHMEADOW PARKWAY, SUITE 119 ROSWELL, GA 30076-4949	UPS SETTLEMENT	1149-000	\$28,362.00		\$176,214.69
03/07/16	15	IMPERIAL CONCRETE CO., INC. 3612 W. BLOOMINGTON RD. CHAMPAIGN, IL 61822	SETTLEMENT AGREEMENT	1149-000	\$2,909.00		\$179,123.69
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$205.70	\$178,917.99
03/15/16	5002	Champaign County Recorder Deeds County Government Office 1776 E. Washington St. Urbana, IL 61802	RELEASE OF MECHANICS LIEN FEE	2990-000		\$58.00	\$178,859.99
04/01/16	15	IMPERIAL CONCRETE CO., INC. 3612 W. BLOOMINGTON RD. CHAMPAIGN, IL 61822	SETTLEMENT AGREEMENT	1149-000	\$2,909.00		\$181,768.99
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$262.43	\$181,506.56
04/29/16	15	IMPERIAL CONCRETE CO., INC. 3612 W. BLOOMINGTON RD. CHAMPAIGN, IL 61822	SETTLEMENT AGREEMENT	1149-000	\$2,909.00		\$184,415.56
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$261.48	\$184,154.08
05/13/16	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$100.00		\$184,254.08
05/13/16	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$50.00		\$184,304.08
05/13/16	19	AUTO-OWNERS INSURANCE LANSING, MICHIGAN 48909	Cancellation Refund	1229-000	\$246.06		\$184,550.14
06/02/16	15	IMPERIAL CONCRETE CO., INC. 3612 W. BLOOMINGTON RD. CHAMPAIGN, IL 61822	SETTLEMENT AGREEMENT	1149-000	\$2,911.00		\$187,461.14
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$274.13	\$187,187.01

Case 15-23220 Doc 49 Filed 11/16/18 Entered 11/16/18 14:12:33 Desc Main

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit B

Taxpayer ID No: XX-XXX0809
For Period Ending: 10/29/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/16	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$100.00		\$187,287.01
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$269.19	\$187,017.82
07/27/16	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$100.00		\$187,117.82
07/29/16	6	TITLE SERVICES, INC. Construction Disbursement Escrow Account II 610 E. Roosevelt Road, #100 Wheaton, IL 60187	ACCOUNTS RECEIVABLE	1121-000	\$26,096.00		\$213,213.82
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$281.83	\$212,931.99
08/29/16	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$100.00		\$213,031.99
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$316.54	\$212,715.45
09/13/16	18	PNC BANK - CASHIER'S CHECK REMITTER - LINDSEY W. ELLIOTT	SETTLEMENT AGREEMENT	1249-000	\$55,000.00		\$267,715.45
09/20/16	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$2,061.44		\$269,776.89
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$354.62	\$269,422.27
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$400.54	\$269,021.73
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$387.06	\$268,634.67
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$399.38	\$268,235.29

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit B

Taxpayer ID No: XX-XXX0809
For Period Ending: 10/29/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/02/17	5003	INTERNATIONAL SURETIES LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond 2017	2300-000		\$115.36	\$268,119.93
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$398.83	\$267,721.10
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$359.56	\$267,361.54
03/24/17	5004	United States Treasury INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0039	FEIN 37-0640809 FORM 1120S 12/31/2015, Late filing fee with interest	2810-000		\$4,885.00	\$262,476.54
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$397.48	\$262,079.06
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$377.55	\$261,701.51
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$389.04	\$261,312.47
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$375.97	\$260,936.50
07/25/17	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$100.00		\$261,036.50
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$388.03	\$260,648.47
08/21/17	5005	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606	First Interim Fee App - Order dated 8/17/17			\$15,391.79	\$245,256.68
		ALAN D. LASKO & ASSOCIATES P. C.	(\$15,265.70)	3410-000			
		ALAN D. LASKO & ASSOCIATES P. C.	(\$126.09)	3420-000			

FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit B

Taxpayer ID No: XX-XXX0809
For Period Ending: 10/29/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/30/17	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$100.00		\$245,356.68
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$385.31	\$244,971.37
09/27/17	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$265.35		\$245,236.72
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$352.54	\$244,884.18
10/24/17	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$265.35		\$245,149.53
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$364.16	\$244,785.37
12/04/17	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$265.35		\$245,050.72
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$352.19	\$244,698.53
12/27/17	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$265.35		\$244,963.88
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$363.82	\$244,600.06
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$363.67	\$244,236.39
02/12/18	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$265.35		\$244,501.74
02/12/18	5006	INTERNATIONAL SURETIES LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond No. 016073584	2300-000		\$121.74	\$244,380.00
02/28/18	17	UNITED STATES TREASURY	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,646.10

Case 15-23220 Doc 49 Filed 11/16/18 Entered 11/16/18 14:12:33 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23220
Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2069
Checking

Exhibit B

Taxpayer ID No: XX-XXX0809
For Period Ending: 10/29/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$328.13	\$244,317.97
03/27/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,584.07
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$363.29	\$244,220.78
04/24/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,486.88
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$351.45	\$244,135.43
05/21/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,401.53
05/21/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-001	\$266.10		\$244,667.63
05/22/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT Reversal Duplicate deposit posted in error.	1249-000	(\$266.10)		\$244,401.53
06/26/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,667.63
07/23/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,933.73
08/24/18	5007	UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	FEIN 37-0640809 FORM 1120S 12/31/2013 August 20, 2018 Notice	4300-000		\$685.65	\$244,248.08
08/27/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,514.18
09/19/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$266.10		\$244,780.28
10/18/18	17	UNITED STATES TREASURY Kansas City, MO	DISTRICT COURT PAYMENT USA v. NEAL S. FREEMAN	1249-000	\$246.42		\$245,026.70

COLUMN TOTALS

\$276,750.97

\$31,724.27

Case 15-23220 Doc 49 Filed 11/16/18 Entered 11/16/18 14:12:33 Desc Main Document Page 11 of 19

Less: Bank Transfers/CDS	\$0.00	\$0.00
Subtotal	\$276,750.97	\$31,724.27
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$276,750.97	\$31,724.27

Exhibit B

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2069 - Checking	\$276,750.97	\$31,724.27	\$245,026.70
	\$276,750.97	\$31,724.27	\$245,026.70
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$276,750.97		
Total Gross Receipts:	\$276,750.97		

ANALYSIS OF CLAIMS REGISTER

Case Number: 15-23220

Date: October 29, 2018

Debtor Name: CHAMPAIGN BUILDERS SUPPLY
COMPANY

Claims Bar Date: 11/27/2015

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 3410	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606 alasko@adlassoc.com	Administrative	Second and Final Fee App	\$0.00	\$7,705.80	\$7,705.80
100 3410	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606 alasko@adlassoc.com	Administrative	First Interim Fee Application	\$0.00	\$15,265.70	\$15,265.70
100 3420	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606 alasko@adlassoc.com	Administrative	SECOND AND FINAL EXPENSES	\$0.00	\$67.13	\$67.13
100 3420	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606 alasko@adlassoc.com	Administrative	First Interim Fee Application	\$0.00	\$126.09	\$126.09
100 2100	Frances Gecker FRANKGECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Administrative		\$0.00	\$17,087.55	\$17,087.55
100 3110	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, Illinois 60654	Administrative	FIRST AND FINAL FEE APP.	\$0.00	\$67,842.50	\$67,842.50
100 3120	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, Illinois 60654	Administrative	FIRST AND FINAL EXPENSES.	\$0.00	\$380.00	\$380.00
100 2810	United States Treasury INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0039	Administrative	2015 - tax return late filing penalty and interest.	\$0.00	\$4,885.00	\$4,885.00
100 2810	UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	Administrative	Balance due on Form 1120S for tax period 12/31/13.	\$0.00	\$685.65	\$685.65

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 15-23220

Date: October 29, 2018

Debtor Name: CHAMPAIGN BUILDERS SUPPLY
COMPANY

Claims Bar Date: 11/27/2015

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
7P 280 5800	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 33 SOUTH STATE STREET CHICAGO, ILLINOIS 60603 ATTN: BANKRUPTCY UNIT - 10TH FLR.	Priority		\$0.00	\$13,500.20	\$13,500.20
1 300 7100	MIDSTATE COLLECTION SOLUTIONS INC.. C/O ARTHUR L. MANN TEPPER & MANN P. C. 507 S BROADWAY AVE. URBANA, IL 61801	Unsecured		\$0.00	\$22,852.19	\$22,852.19
2 300 7100	FORD MOTOR CREDIT COMPANY LLC C/O BLITT AND GAINES 661 GLENN AVE WHEELING, IL 60090	Unsecured		\$0.00	\$3,630.40	\$3,630.40
3 300 7100	LEHIGH CEMENT COMPANY, LLC Laurie & Brennan, LLP Attn: Ryan Hiss 2 North Riverside Dr. Suite #1750 Chicago, IL 60606	Unsecured		\$0.00	\$534,707.34	\$534,707.34
4 300 7100	CENTRAL STATES HEALTH AND WELFARE FUND 9377 WEST HIGGINS ROAD ROSEMONT, IL 60018	Unsecured		\$0.00	\$38,298.99	\$38,298.99
5 300 7100	BERNARD O. HINKLE, JR. C/O R. SCOTT ALSTERDA NIXON PEABODY LLP 70 WEST MADISON, SUITE 3500 CHICAGO, IL 60602 312-977-9235	Unsecured		\$0.00	\$113,794.69	\$113,794.69
6 300 7100	NATIONAL LABOR RELATIONS BOARD REGION 25 575 N PENNSYLVANIA STREET RM 238 INDIANAPOLIS, IN 46204	Unsecured		\$0.00	\$18,624.00	\$18,624.00

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 15-23220

Date: October 29, 2018

Debtor Name: CHAMPAIGN BUILDERS SUPPLY
COMPANY

Claims Bar Date: 11/27/2015

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
7U 300 7100	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 33 SOUTH STATE STREET CHICAGO, ILLINOIS 60603 ATTN: BANKRUPTCY UNIT - 10TH FLR.	Unsecured		\$0.00	\$220.00	\$220.00
8 300 7100	United States Treasury INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0039	Unsecured	DISALLOWED - ORDER DATED 10/25/18	\$0.00	\$9,983.50	\$0.00
Case Totals				\$0.00	\$869,656.73	\$859,673.23

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-23220

Case Name: CHAMPAIGN BUILDERS SUPPLY COMPANY

Trustee Name: Frances Gecker, Trustee

Balance on hand \$ 245,026.70

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Frances Gecker	\$ 17,087.55	\$ 0.00	\$ 17,087.55
Attorney for Trustee Fees: FRANKGECKER LLP	\$ 67,842.50	\$ 0.00	\$ 67,842.50
Attorney for Trustee Expenses: FRANKGECKER LLP	\$ 380.00	\$ 0.00	\$ 380.00
Accountant for Trustee Fees: ALAN D. LASKO & ASSOCIATES P. C.	\$ 22,971.50	\$ 15,265.70	\$ 7,705.80
Accountant for Trustee Expenses: ALAN D. LASKO & ASSOCIATES P. C.	\$ 193.22	\$ 126.09	\$ 67.13
Other: United States Treasury	\$ 4,885.00	\$ 4,885.00	\$ 0.00
Other: UNITED STATES TREASURY	\$ 685.65	\$ 685.65	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 93,082.98

Remaining Balance \$ 151,943.72

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 13,500.20 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7P	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$ 13,500.20	\$ 0.00	\$ 13,500.20

Total to be paid to priority creditors \$ 13,500.20

Remaining Balance \$ 138,443.52

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 732,127.61 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 18.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	MIDSTATE COLLECTION SOLUTIONS INC..	\$ 22,852.19	\$ 0.00	\$ 4,321.29
2	FORD MOTOR CREDIT COMPANY LLC	\$ 3,630.40	\$ 0.00	\$ 686.50
3	LEHIGH CEMENT COMPANY, LLC	\$ 534,707.34	\$ 0.00	\$ 101,111.84

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4	CENTRAL STATES HEALTH AND WELFARE FUND	\$ 38,298.99	\$ 0.00	\$ 7,242.24
5	BERNARD O. HINKLE, JR.	\$ 113,794.69	\$ 0.00	\$ 21,518.29
6	NATIONAL LABOR RELATIONS BOARD	\$ 18,624.00	\$ 0.00	\$ 3,521.75
7U	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$ 220.00	\$ 0.00	\$ 41.61
8	United States Treasury	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 138,443.52

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE